

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

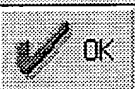
☒ Name/Number: 10699713

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/27/2005	SLUANG1	15	SA	9999	A	-70.00	10699713 ✓	
05/27/2005	SLUANG1	14	SA	9999	A	-230.00	10699713 ✓	
05/27/2005	SLUANG1	11	SA	9999	A	70.00	10699713	
05/27/2005	SLUANG1	10	SA	9999	A	230.00	10699713	
05/27/2005	SLUANG1	3	RP	9204	A	-155.00	10699713	180350
05/27/2005	EFLORES	36	SALE	1311	V	200.00	10699713	
05/27/2005	EFLORES	35	SALE	1111	V	500.00	10699713	
05/27/2005	EFLORES	34	SALE	1011	V	300.00	10699713	
05/27/2005	EFLORES	33	ADJ	1999	A	-70.00	10699713	
05/27/2005	EFLORES	32	ADJ	2001 ✓	A	-385.00	10699713	
05/16/2005	FHAILF1	52	SALE	1999	R	70.00	10699713	



Adjustment Detail

Authorization Detail



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